

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's  
Affairs**S.95/99****Pursuant to Section 95/99 of the  
Insolvency Act 1986** For official use

To the Registrar of Companies

Company Number

05985998

## Name of Company

(a) Insert full name of  
company

(a) A D L Hertford Limited

(b) Insert full name(s)  
and address(es)(b) Richard Rones  
ThorntonRones Limited  
311 High Road, Loughton, Essex, IG10 1AH(c) Insert date the liquidator of the above-named company attach a statement of the company's affairs as at  
(c) 24 January 2012

Signed



Date

31/1/12

Presenter's name,  
address and reference (if  
any)

THURSDAY



\*A17NU6NT\*

A42	26/04/2012	#88
COMPANIES HOUSE		
A10	02/02/2012	#81
COMPANIES HOUSE		

\*A11S21J6\*

02/02/2012

COMPANIES HOUSE

## **Statement of Affairs**

Statement as to affairs of

**A.D.L HERFTORD LIMITED**

on 24 January 2012, the date of the resolution for winding up

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## **Statement of Truth**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 24 January 2012

Full name Mark Steel

Signed 

Dated 24 - 01 - 2012

**A D L HERTFORD LIMITED**  
**ESTIMATED STATEMENT OF AFFAIRS**  
**AS AT 24 JANUARY 2012**

	Notes	Book Value £	Estimated to Realise £
<b>ASSETS</b>			
Motor Vehicles	1	-	11,650
Less Outstanding Finance		(6,689)	(6,689)
Surplus/Deficit		<u>(6,689)</u>	<u>4,961</u>
Surplus from Motor Vehicles		-	4,961
Debtors	2	5,500	5,500
Cash at Bank		1,600	1,600
Office Equipment	1	361	-
Stock	3	1,000	-
<b>Surplus/(Deficit) to Preferential Creditors</b>		<u>1,772</u>	<u>12,061</u>
<b>Preferential Creditors</b>			
Employee Claims - Wages and Holiday	4	Uncertain	Uncertain
<b>Surplus/ (Deficit) available to Unsecured Creditors</b>		<u>1,772</u>	<u>12,061</u>
<b>Unsecured Creditors -</b>			
Trade & Expense Creditors	5	36,191	36,191
H M Revenue & Customs - PAYE	6	9,731	9,731
H M Revenue & Customs - VAT	6	2,385	2,385
Mark Steel - Director's Loan	7	181	181
Jenny Fazakerley - Director's Loan		<u>5,000</u>	<u>5,000</u>
		(53,488)	(53,488)
Shortfall to Finance Company		(6,689)	-
Employee Claims - PILON and Redundancy	4	(7,753)	(7,753)
<b>Estimated deficiency as regards unsecured creditors</b>		<u>(66,158)</u>	<u>(49,180)</u>
<b>Issued and Called up Capital -</b>			
100 Ordinary Shares of £1 each			(100)
<b>Estimated total deficiency as regards members</b>			<u>(49,280)</u>

Signature   
Mr Mark Steel

Date 24/1/12

**A D L HERTFORD LIMITED  
NOTES TO THE DIRECTOR'S STATEMENT OF AFFAIRS**

**1 Assets**

The Book Value of this asset has been taken from the accounts for the period ending March 2011

The Motor Vehicles have been subject to an independent valuation by Messrs Agencite Limited it is from this valuation that the Estimated Realisable Value has been derived

**2 Debtors**

The Book Value and Estimated Realisable Value have been provided by the Director

**3 Stock**

The Stock has been subject to an independent valuation by Messrs Agencite Limited, it is from this valuation that the Estimated Realisable Value has been derived

**4 Employee Entitlements**

Final employee claims are estimated The Company's employees are entitled to claim for any wage arrears, accrued holiday pay, notice period entitlement and redundancy payments Of these claims, wages up to £800 and all holiday is preferential which means that these amounts have to be settled in full prior to any other unsecured claims

Any remaining claim ranks equally with all other unsecured creditors

In this instance, due to a lack of information, the employee preferential claims have yet to be calculated The Unsecured claims shown relate solely to the amounts awarded to certain employees by the Employment Tribunal Therefore both Preferential and Unsecured Claims will be subject to change

**5 Trade & Expense Creditors**

A schedule of all creditors (including trade and expense) is attached as Appendix B

**6 H M Revenue & Customs - PAYE & VAT**

The PAYE debt relates to the period ending June 2011 and the VAT debt relates to the final period of trading

**7 Director's Loans**

This represents the amount injected into the business which remains outstanding to the directors

**8** In preparing the Statement of affairs, no account was taken of the cost of holding meetings of members and creditors or the costs of liquidation The Company has agreed a fee of £5 000 plus VAT and disbursements in respect of assistance provided in the preparation of the Statement of Affairs and in convening meetings of the Company's members and creditors

**ThorntonRones Ltd**  
**A.D.L. Hertford Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Ariel Plastics Limited	Speedwell Industrial Estate, Staveley, Derbyshire	702 31
CA01	Asphaltic Roofing Supplies	Harding Way, St Ives, Cambridgeshire, PE27 3YJ	2,616 31
CA02	ALM	Unit B, Bingley Road, Hoddesdon, Hertfordshire, EN11 0NX	5,087 79
CB00	BT Plc	81 Newgate Street, London, EC1A 7AJ	202 53
CB01	Brett Martin Daylight Systems Limited	Sandford Close, Aldermans Green Industrial Estate, Coventry, CV2 2QU	216 24
CC00	Cembrit Limited	57 Kellner Road, London, SE28 0AX	7,240 19
CD00	Dontell Roofing Supplies Limited	Ceramic House, Cadmore Lane, Cheshunt, Waltham Cross, Hertfordshire, EN8 9SF	1,200 00
CE00	E-ON Energy Solutions Limited	PO Box 2010, NG1 9GQ	34 44
CE01	Eurocell Building Plastics Limited	Unit 16, Bowman Trading Estate, Bessemer Drive, Stevenage, Hertfordshire, SG1 2BZ	491 62
CE02	EDS Roofing Supplies (Midlands) Limited	Unit 3, Bilton Way, Lutterworth, Leicestershire, LE17 4JA	2,467 56
CF00	Forticrete Limited	Leicester Road, Ibstock, Leicester, LE67 6HS	1,527 68
CG00	General Suppliers	135 Crow Lane, Romford, Essex, MR7 0ES	606
CH01	HSBC Invoice Finance (UK) Limited	Farncombe Road, Worthing, BN11 2BW	345 6
CH02	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	2,384 52
CH03	HM Revenue & Customs - CT	CT Operations (Brighton Group) , Crown House, 11 Regent Hill, Brighton, East Sussex, BN1 3ER	0
CH04	HM Revenue & Customs - PAYE	BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	9,731 24
CK00	KB Tyres Limited	Colliers End, Ware, Hertfordshire, SG14 2QQ	336
CL00	Landguard Point Limited	107 High Street, Capel St Mary, Ipswich, IP9 2EH	1,670 40
CN00	NFRC Limited	7 The Spur, Walton on Thames, Surrey, KT12 3BF	1,056 80
CN02	Norbury (Fencing & Building Materials) Limited	28 Marshgate Drive, Hertford, Hertfordshire, SG13 7AJ	1,630 52
CR00	R M Abel Smith 1891 Settlement	Estate Office, Woodhall Park, Watton-at-Stone, Hertford, SG14 3NF	45 65
CR01	Monier Redland Limited	Sussex Manor Business Park, Gatwick Road, Crawley, West Sussex, RH10 9NZ	1,339 33
CS00	Sandtoft Roof Tiles Limited	Belton Road, Sandtoft, Doncaster, DN8 5SY	3,962 10
CS01	Stackhouse Poland C/O Davies Recovery	PO Box 3226, Stoke on Trent, ST4 9HL	1,430 00
CS02	Mr H Spooner & Miss N Rhys	The Little Manor, Mackerey End, Harpenden, Hertfordshire, AL5 5DS	829 75
CW00	Warren Insulation Plc	Hillsborough Works, Langsett Road, Sheffield, S6 2LW	719 02
CW01	Wolseley UK Limited c/o The P&A Partnership	93 Queen Street, Sheffield, S1 1WF	433 26
RM01	Mr Mark Steel	49 Roydon Road, Stanstead Abbotts, Hertfordshire, SG12 8HQ	181 00
RF00	Ms Jenny Fazakerley	49 Roydon Road, Stanstead Abbotts, Hertfordshire, SG12 8HQ	5,000 00
	<b>Total</b>		<b>53,487.86</b>